

Name of Redevelopment Agency: City of Santa Barbara Redevelopment Agency  
 Project Area: Central City Redevelopment Project Area

**EXHIBIT**

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**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*)**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	CHASE PALM PARK LIGHT/ELECT. UPGRADE	City of Santa Barbara	Electrical & lighting upgrades	538,776.97	538,776.97	0.00	0.00	0.00	0.00	538,776.97	\$ 538,776.97
2)	PLAZA DEL MAR RESTROOM RENOVATION	City of Santa Barbara	Restroom renovation	204,102.02	204,102.02	0.00	0.00	0.00	0.00	204,102.02	\$ 204,102.02
3)	PERSHING PARK RESTROOM RENOVATION	City of Santa Barbara	Restroom renovation	\$115,069.38	\$115,069.38	0.00	0.00	0.00	0.00	\$115,069.38	\$ 115,069.38
4)	PANHANDLING EDU. & ALT. GIVING CPGN.	SB Downtown Organization	Grant: "Real Change Not Spare Change" Campaign	\$28,940.44	\$28,940.44	0.00	0.00	0.00	0.00	\$28,940.44	\$ 28,940.44
5)	POLICE STATION PROJECT	City of Santa Barbara (Coffman Engineers)	Police Headquarters Renovation/Rebuild	\$20,000,539.06	27,001.42	0.00	0.00	0.00	0.00	27,001.42	\$ 27,001.42
6)	POLICE DEPT. ANNEX LEASE	LL&A-2	Temporary office lease during renovation	\$164,076.21	\$164,076.21	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	\$ 74,545.00
7)	FIRE STATION -925 De la Vina Lease	Amita Limited, LLC	Temporary office lease during construction	\$81,432.09	101,500.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	\$ 101,500.00
8)	FIRE STATION REMODEL	City of Santa Barbara	Fire Station No. 1 renovation	\$7,179.01	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9)	PARKING LOT MAINT (PARKING FUND)	City of Santa Barbara	Capital improvements -Proj. Area parking lots	\$67,268.87	\$67,268.87	0.00	0.00	0.00	0.00	\$67,268.87	\$ 67,268.87
10)	LIBRARY PLAZA RENOVATION	City of Santa Barbara	Renovation of main branch library grounds	\$2,068,478.00	68,478.00	0.00	0.00	0.00	0.00	68,478.00	\$ 68,478.00
11)	PARKING STRUCTS 2,9,10 CONST IMPRVMT	City of Santa Barbara	Structural improvements & concrete repair	\$1,450,691.87	\$1,450,691.87	0.00	0.00	0.00	0.00	0.00	\$ -
12)	LOWER WEST DOWNTOWN STREET LIGHTING PHASE I	City of Santa Barbara	Street & sidewalk lighting improvements	\$732,925.98	\$732,925.98	0.00	0.00	0.00	0.00	\$732,925.98	\$ 732,925.98
13)	CABRILLO PAV ARTS CTR ASSESSMENT STUDY	City of Santa Barbara	Facility physical assessment & business plan	\$6,548,898.01	248,898.01	0.00	0.00	0.00	0.00	248,898.01	\$ 248,898.01
14)	STATE ST PEDESTRIAN AMENITIES PILOT	City of Santa Barbara	Pedestrian amenities on State Street	\$45,570.29	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
15)	ARBITRAGE REBATE	US Govt	Arbitrage rebate (federal)	\$440,000.00	\$440,000.00	0.00	0.00	0.00	0.00	440,000.00	\$ 440,000.00
16)	BOND SERVICE	Bank of New York Mellon Trust Co, N.A.	Series 2001A and 2003A Bonds	60,107,165.00	7,515,235.50	0.00	1,150,132.50	0.00	0.00	0.00	\$ 1,150,132.50
17)	ADMINISTRATION & PROJ MANAGEMENT (Operating Fund)	City of Santa Barbara	RDA Operating expense, special expense and reserve	20,160,000.00	2,520,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	\$ 1,050,000.00
18)	ADMINISTRATION & PROJ MANAGEMENT (Housing Fund)	City of Santa Barbara	Housing Fund Operating expense, special expense and reserve	7,200,000.00	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 375,000.00
19)	OVERNIGHT ACCOMMODATION MITIGATION PROJECT FUNDS	City of Santa Barbara	Overnight accommodation mitigation project funds	\$1,221,428.18	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
20)	AFFORDABLE HOUSING	City of Santa Barbara	Tax Increment set aside funds for Affordable Housing	\$31,526,810.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
21)	DOWNTOWN SIDEWALK IMPROVEMENTS (ORTEGA, COTA, HALEY)	City of Santa Barbara	Construction of sidewalk infrastructure improvements between Chapala St. and Santa Barbara St.	\$2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
22)	LAGUNA PUMP STATION/CHANNEL FACILITIES UPGRADES	City of Santa Barbara	Repairs to the pump station and operation upgrades	\$1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
23)	LOWER MILPAS PEDESTRIAN IMPROVEMENTS	City of Santa Barbara	Sidewalk infill and pedestrian lighting on Milpas St. from the RR tracks to Cabrillo Blvd.	\$850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
24)	CABRILLO BALLFIELDS RENOVATION	City of Santa Barbara	Restroom renovation, new lighting, drainage improvements	\$850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
25)	WEST DOWNTOWN LIGHTING PROJECT PHASE II	City of Santa Barbara	Street & sidewalk lighting improvements	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page				\$ 158,459,351.38	\$ 15,122,964.67	\$ 320,209.00	\$ 1,470,341.50	\$ 320,209.00	\$ 320,209.00	\$ 2,791,670.09	\$ 5,222,638.59
Totals - Page 2				\$ 8,725,000.00							\$ 8,725,000.00
Totals - All Pages				\$ 167,184,351.38	\$ 15,122,964.67	\$ 320,209.00	\$ 1,470,341.50	\$ 320,209.00	\$ 320,209.00	\$ 2,791,670.09	\$ 13,947,638.59

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

\*\* Include only payments to be made after the adoption of the EOPS.

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